

Upper Neuse River Basin Association, Inc.

Treasurer's Report

5/6/2019

Balance Forward: (per bank statement - 2/25/19)	Checking	\$	470,159.39
	Savings		507,769.86

Debits:

Barnes & Thornburg (December 18 Inv.)			6,853.00
McGill Asso. (Jan, Feb, & Mar 19 Invs)			52,991.34
Brown & Caldwell (MP, FY 19, February, 19 Inv)			17,258.92
Brown & Caldwell (MRS, FY 19, February, 19 Inv)			44,834.22
Sauber Water Consulting (Feb & Mar 19 Invs)			4,600.35
MFG Consulting, LLC (Jan & Feb, 19 Invs)			290.00
Phthisic Consulting Inc. (Feb & Mar 19 Invs)			1,290.62
HDR, Inc. (Feb, 19 Inv)			7,173.52
Bank Fees			2.00
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Total Debits		\$	135,293.97

Credits:	Interest (checking)	\$	96.63
	Interest (savings)		410.55
	FY 2018-19 Membership Fees		-
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Account Balance (per bank statement - 4/25/19)	Checking	\$	334,962.05
	Savings		508,180.41
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Total UNRBA Account Balance :		\$	<u>843,142.46</u>
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Outstanding invoices/deposits in process since the close of bank statement (4/25/19):

Debits:	McGill Asso. (April 19 Inv)	\$	14,075.69
	Brown & Caldwell (MP, FY 19, March, 19 Inv)		15,733.27
	Brown & Caldwell (MRS, FY 19, March, 19 Inv)		110,496.64
	HDR, Inc. (April 19 Inv)		2,472.46
	Sauber Water Consulting (April 19 Inv)		3,290.00
	MFG Consulting, LLC (April 19 Inv)		220.00
	Phthisic Consulting Inc. (April 19 Inv)		760.20
	Hicks Wrenn (February 19 Inv)		504.00

Credits:	No credits this period	\$	-
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Current Account Balances:	Checking	\$	187,913.79
	Savings		508,180.41
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Total UNRBA Account Balance :		\$	<u>696,094.20</u>
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